

**IN THE UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re:

FTX Trading Ltd., et al.

)
)
) Chapter 11
)
) Case Number: 22-11068
)
)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a).
Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the
transfer, other than for security, of the claim referenced in this evidence and notice.

TRC MASTER FUND LLC

Name of Transferee

Name and Address where notices to transferee
should be sent:

TRC MASTER FUND LLC

Attn: Terrel Ross

PO BOX 633

Woodmere, NY 11598

Phone: 516-255-1801

Last four digits of Acct#: N/A

Name and address where transferee payments
should be sent (if different from above):

Phone: N/A

Last four digits of Acct#: N/A

Min Ju Kim

Name of Transferor

Court Claim # (if known): 85355

Date Claim Filed: 09/29/2023

Email: greenidea20@naver.com

Last four digits of Acct.# N/A

Name and Current Address of Transferor:

Min Ju Kim

319-19 Dongtanjiseong-ro Hwaseong-si, SK View Park

(3rd) 103- 101-, Gyeonggi-do 18394

Republic of Korea (South Korea)

I declare under penalty of perjury that the information provided in this notice is true and correct to the
best of my knowledge and belief.

By: /s/Terrel Ross

Transferee/Transferee's Agent

Date: June 30th, 2025

Penalty for making a false statement: Fine up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

EVIDENCE OF TRANSFER OF CLAIM AND WAIVER OF NOTICE

TO: Clerk, United States Bankruptcy Court, District of Delaware

Min Ju Kim, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and pursuant to the terms of a Transfer of Claim Agreement dated as of the date hereof, do hereby certify that they have unconditionally and irrevocably sold, transferred and assigned to **TRC Master Fund LLC**, its successors and assigns, ("**Buyer**"), all right, title and interest in and to the claim(s) the ("**Claim**") of Seller, identified below, against FTX Trading Ltd., et al., in the United States Bankruptcy Court, District of Delaware, Case No. 22-11068.

	<u>Debtor</u>	<u>Case No.</u>	<u>Claim Identifier(s)</u>	<u>Claim Amount</u>
Claim(s)	FTX Trading Ltd.	22-11068	Unique Customer Code: 05841435 Confirmation ID: 3265-70-ADFGZ-992164450 Claim #: 85355	As described on Schedule F (see Exhibit A for Supporting Documents)

Seller hereby waives any notice or hearing requirements imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure and stipulates that an order may be entered recognizing the assignment evidenced by this Evidence of Transfer of Claim as an unconditional assignment and Buyer herein as the valid owner of the Claim. You are hereby requested to make all future payments and distributions, and to give all notices and other communications, in respect to the Claim to Buyer.

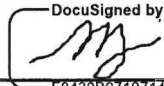
IN WITNESS WHEREOF, Seller and Buyer have executed this Evidence of Transfer of Claim as of the dates below.

Buyer:**TRC Master Fund LLC**

By: 
Name: Terrel Ross
Title: Managing Member
Email: tross@trcmllc.com

Date: 03/28/2024

Seller:**Min Ju Kim**

By: 
Name: Min Ju Kim
Title: Claim Holder
Email: greenidea20@naver.com

Date: 03/27/2024

Asserted Claims				Modified Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
59180	Name on file	FTX Trading Ltd.	ALT-20190927 ALT-20191227 AURY AVAX-PERP BAL-PERP BNB BTC BTC-20191227 ETH EXCH-20191227 EXCH-PERP FTT LUNC-PERP MATIC MID-20191227 MID-PERP MTA RAY RUNE SHIT-20190927 SHIT-20191227 SHIT-PERP SOL SOL-PERP SRM SRM_LOCKED USD USDT	0.00000000000011 -0.000000000000028 321.112969810000000 0.000000000000056 0.0000000000000113 11.401998160711600 0.000000000000000 0.076000006070458 -0.000000000000049 0.000000000000014 0.087881300320360 -0.000000005966285 3,641.855850000000000 -0.000000000000056 0.000000000000025 2,845.000000000000000 729,009.491440199000000 432.585066079679000 0.000000000000003 0.000000000000038 0.000000000000039 5.150000008116690 -0.000000000000056 2,999.992767880000000 4.811917120000000 322,613.167910182000000 149,616.972641441000000	FTX Trading Ltd.	0.000000000000011 -0.000000000000028 321.112969810000000 0.000000000000056 0.0000000000000113 11.401998160711600 1.49805466262000 0.060000000000000 0.076000006070458 -0.000000000000049 0.000000000000014 0.087881300320360 -0.000000005966285 3,641.855850000000000 -0.000000000000056 0.000000000000025 2,845.000000000000000 729,009.491440199000000 432.585066079679000 0.000000000000003 0.000000000000038 0.000000000000039 5.150000008116690 -0.000000000000056 2,999.992767880000000 4.811917120000000 322,613.167910182000000 149,616.972641441000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
83497	Name on file	FTX Trading Ltd.	BTC ETH LUNA2 LUNA2_LOCKED LUNC TRX USD USDT	4.417150091000000 10.306683550000000 961,843.732145300000000 0.248859299971976	FTX Trading Ltd.	5.76932969091800 10.013355820830700 4.417150091000000 10.306683550000000 961,843.732145300000000 0.210336239818740 0.248859299971976 38,735.543805334600000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
85355	Name on file	FTX Trading Ltd.	ATOM BTC DOGE MANA MATIC SOL TRX USD USDT XRP	Undetermined*	FTX Trading Ltd.	0.031872790000000 2.606997567000000 0.873778000000000 0.701795000000000 0.033551540000000 0.009754875000000 3,284.000000000000000 230,179.748797615000000 0.00000000471206 0.476098770000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
3117	Name on file	FTX Trading Ltd.	USD	307,838.940000000000000	West Realm Shires Services Inc.	307,838.949213399000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
728	Name on file	FTX Trading Ltd.	BTC EUR XIN RAY SOL USD	20.293006370000000 3,034.190774000000000 565.642416450000000	FTX Trading Ltd.	10.000000000000000 0.000000006000000 1.000000000000000 3,034.190774300000000 21.742416460896300 187,207.942232355000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
40696	Name on file	FTX Trading Ltd.	BTC ETH ETHW FTT SGD SRM SRM_LOCKED USD USDT	15.677622204029400 510.971589591601000 0.000000326864196 15.183175540000000 143.936824460000000 0.00000200970064 0.000037521297336	FTX Trading Ltd.	2.555205421412560 15.71988745336300 15.677622204029400 510.971589591601000 0.000000326864196 15.183175540000000 143.936824460000000 0.00000200970064 0.000037521297336	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
71129	Name on file	West Realm Shires Services Inc.	USD	360,000.000000000000000	West Realm Shires Services Inc.	360,004.280837840000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
50090	Name on file	FTX Trading Ltd.	ALT-20200327 ALT-PERP AMPL APE-PERP ASD-PERP ATOM-20200327 ATOM-PERP AVAX-PERP BCH-20200327 BCH-PERP BNB BNB-20200327 BNB-20210825 BNB-PERP BOBA-PERP BSV-20200327 BSV-PERP BTC BTC-20200626 BTC-PERP BTMX-20200327 CREAM-PERP DAI DODO-PERP DOT-PERP DRGN-20191227 DRGN-20200327 DRGN-PERP EOS-20200327 EOS-PERP ETC-20200327	-0.000000000000007 0.000000000000004 0.619155615029576 0.0000000000001818 -0.000000000011709 0.0000000000000875 0.000000000002728 0.000000000002614 0.000000000000005 0.000000000000014 1.561931568760460 0.000000000000099 0.000000000000000 -0.000000000000014 -0.000000000000227 -0.000000000000024 -0.000000000000006 0.010695106832138 0.000000000000000 0.000000000000014 0.000000000133070 0.000000000000049 0.000000003305288 -0.00000000003637 -0.000000000000227 -0.000000000000019 -0.000000000000003 -0.000000000000005 -0.0000000000000454 0.000000000025011 -0.000000000000227	FTX Trading Ltd.	-0.000000000000007 0.000000000000004 0.619155615029576 0.0000000000001818 -0.000000000011709 0.0000000000000875 0.000000000002728 0.000000000002614 0.000000000000005 0.000000000000014 1.561931568760460 0.000000000000099 0.000000000000000 -0.000000000000014 -0.000000000000227 -0.000000000000024 -0.000000000000006 0.010695106832138 0.000000000000000 0.000000000000014 0.000000000133070 0.000000000000049 0.000000003305288 -0.00000000003637 -0.000000000000227 -0.000000000000019 -0.000000000000003 -0.000000000000005 -0.0000000000000454 0.000000000025011 -0.000000000000227	

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts